

Proper Pacific Plan – Trade 2 – March 2015 TDC A/S

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Client Account Id	Approver	Approval Date	Approval Time	Leg Type	Side	Instrument Type	Trade Date	Settlement Date	Stock	Ticker	Shape	Price	Currency	Notional	Isin	Sedol	Counterparty Name
TJM01	admin	5-Mar-15	16:41:40	Equity	Buy	Equity	5-Mar-15	10-Mar-15	TDC DC Equity	TDC	3,293,727	54	DKK	177,861,258.00	DK00060228559	5698790	Arian Financial
ARF01	admin	5-Mar-15	16:41:40	Equity	Buy	Equity	5-Mar-15	10-Mar-15	TDC DC Equity	TDC	3,293,727	54	DKK	177,861,258.00	DK00060228559	5698790	Opal Capital

Message

From: tradeapprovals@telesto.com [tradeapprovals@telesto.com]
Sent: 09/03/2015 16:06:49
To: info@tranceservices.com
CC: info@rvt-consult.de; tradeapprovals@telesto.com
Subject: Account (TRS01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Telesto Markets LLP custody account.

In case of any queries, please contact custody@telesto.com.

Global Securities Services

Telesto Markets LLP

Details of Stock Loan Transaction:

Client Account	TRS01
Counterparty	RVT Consult GmbH
Trade Type	Lend
Ticker	TDC
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	54.0000
Quantity/Contracts	3,293,727
Shapes	Shape 1 3,293,727
Notional	177,861,258.00
Trade Date	09 March 2015
Settlement Date	10 March 2015
Haircut	0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	94.5272
Cash Pool Type	Fixed
Dividends	100%

Message

From: tradeapprovals@telesto.com [tradeapprovals@telesto.com]
Sent: 09/03/2015 16:08:31
To: info@rvt-consult.de
CC: poakley@opalcapital.org; tradeapprovals@telesto.com
Subject: Account (RVC01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Telesto Markets LLP custody account.

In case of any queries, please contact custody@telesto.com.

Global Securities Services

Telesto Markets LLP

Details of Stock Loan Transaction:

Client Account	RVC01
Counterparty	Opal Capital
Trade Type	Lend
Ticker	TDC
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	54.0000
Quantity/Contracts	3,293,727
Shapes	Shape 1 3,293,727
Notional	177,861,258.00
Trade Date	09 March 2015
Settlement Date	10 March 2015
Haircut	0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	99.5272
Cash Pool Type	Fixed
Dividends	100%